

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

CASE: 24-50792, META MATERIALS, INC.

FOR: UMAR BAPORIA

BROKER: ROBINHOOD

ACCT #: 117252189

02/08/2021 (TRCH converted to MMAT) Purchased 3,205 Shares \$1.56/share (\$4,999.80 invested)

06/21/2021 (TRCH converted to MMAT) Purchased 950 Shares \$9.89/share (\$9,395.50 invested)

06/22/2021 (TRCH converted to MMAT) Purchased 60 Shares \$9.10/share (\$546 invested)

06/23/2021 (TRCH converted to MMAT) Purchased 1,000 Shares \$9.89/share (\$4,960 invested)

08/16/2021 MMAT Purchased 8,701.65 Shares \$3.05/share (\$26,540 invested)

04/21/2022 MMAT Purchased 3,755 Shares \$1.33/share (\$4,994.15 invested)

11/07/2022 MMAT Purchased 1,393.43 Shares \$1.43/share (\$2,000 invested)

03/22/2023 MMAT Purchased 18,500 Shares \$0.54/share (\$9,989.50 invested)

03/29/2023 MMAT Purchased 65 Shares \$0.42/share (\$27.93 invested)

04/14/2023 MMAT Purchased 20,000 Shares \$0.23/share (\$4,600 invested)

10/01/2024 MMAT Sold 8 shares 0.38/share

See attached documents

85 Willow Rd, Menlo Park, CA 94025
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Umar Baporia Account #:117252189
14 Miwok Way, Mill Valley, CA 94941

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	02/08/2021	02/10/2021	M	\$1.5600	3,205	\$4,999.80	\$0.00	\$0.00	\$4,999.80	OTC	1	U
Total Quantity Bought:			3,205	Total Dollars Bought:							\$4,999.80		
Total Quantity Sold:			0	Total Dollars Sold:							\$0.00		

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Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/21/2021	06/23/2021	M	\$9.8900	950	\$9,395.50	\$0.00	\$0.00	\$9,395.50	OTC	1	U
Total Quantity Bought:			950	Total Dollars Bought:							\$9,395.50		
Total Quantity Sold:			0	Total Dollars Sold:							\$0.00		

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06/22/2021

Umar Baporia Account #:117252189

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Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/22/2021	06/24/2021	M	\$9.1000	60	\$546.00	\$0.00	\$0.00	\$546.00	OTC	1	U
Total Quantity Bought:			60	Total Dollars Bought:							\$546.00		
Total Quantity Sold:			0	Total Dollars Sold:							\$0.00		

06/23/2021
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Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/23/2021	06/25/2021	M	\$4.9600	200	\$992.00	\$0.00	\$0.00	\$992.00	OTC	1	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/23/2021	06/25/2021	M	\$4.9600	300	\$1,488.00	\$0.00	\$0.00	\$1,488.00	OTC	1	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/23/2021	06/25/2021	M	\$4.9600	200	\$992.00	\$0.00	\$0.00	\$992.00	OTC	1	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/23/2021	06/25/2021	M	\$4.9600	300	\$1,488.00	\$0.00	\$0.00	\$1,488.00	OTC	1	U
Total Quantity Bought:			1,000				Total Dollars Bought:				\$4,960.00		
Total Quantity Sold:			0				Total Dollars Sold:				\$0.00		



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08/16/2021

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Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Jaguar Health JAGX CUSIP: 47010C409	S	08/16/2021	08/18/2021	M	\$1.1750	0.284262	\$0.33	\$0.00	\$0.00	\$0.33	OTC	3	U
Jaguar Health JAGX CUSIP: 47010C409	S	08/16/2021	08/18/2021	M	\$1.1700	22,608	\$26,451.36	\$0.00	\$2.83	\$26,448.53	OTC	3	U
Meta Materials MMAT CUSIP: 59134N104	B	08/16/2021	08/18/2021	M	\$3.0450	4.92775	\$15.00	\$0.00	\$0.00	\$15.00	OTC	3	U
Meta Materials MMAT CUSIP: 59134N104	B	08/16/2021	08/18/2021	M	\$3.0500	946	\$2,885.30	\$0.00	\$0.00	\$2,885.30	OTC	3	U
Meta Materials MMAT CUSIP: 59134N104	B	08/16/2021	08/18/2021	M	\$3.0500	2,270	\$6,923.50	\$0.00	\$0.00	\$6,923.50	OTC	3	U
Meta Materials MMAT CUSIP: 59134N104	B	08/16/2021	08/18/2021	M	\$3.0500	2,426	\$7,399.30	\$0.00	\$0.00	\$7,399.30	OTC	3	U
Meta Materials MMAT CUSIP: 59134N104	B	08/16/2021	08/18/2021	M	\$3.0500	3,054.721311	\$9,316.90	\$0.00	\$0.00	\$9,316.90	OTC	3	U
Total Quantity Bought:			8,701.649061				Total Dollars Bought:			\$26,540.00			
Total Quantity Sold:			22,608.284262				Total Dollars Sold:			\$26,448.86			

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Meta Materials MMAT CUSIP: 59134N104	B	04/21/2022	04/25/2022	M	\$1.3300	271	\$360.43	\$0.00	\$0.00	\$360.43	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/21/2022	04/25/2022	M	\$1.3300	584	\$776.72	\$0.00	\$0.00	\$776.72	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/21/2022	04/25/2022	M	\$1.3300	382	\$508.06	\$0.00	\$0.00	\$508.06	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/21/2022	04/25/2022	M	\$1.3300	2,518	\$3,348.94	\$0.00	\$0.00	\$3,348.94	OTC	1	U
Total Quantity Bought:			3,755				Total Dollars Bought:	\$4,994.15					
Total Quantity Sold:			0				Total Dollars Sold:	\$0.00					

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11/07/2022

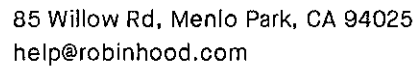
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Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Meta Materials. MMAT CUSIP: 59134N104	B	11/07/2022	11/09/2022	M	\$1.4353	1,393.436912	\$2,000.00	\$0.00	\$0.00	\$2,000.00	OTC	3	U
Total Quantity Bought:			1,393.436912			Total Dollars Bought:			\$2,000.00				
Total Quantity Sold:			0			Total Dollars Sold:			\$0.00				

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03/22/2023
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Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Meta Materials MMAT CUSIP: 59134N104	B	03/22/2023	03/24/2023	M	\$0.5390	100	\$53.90	\$0.00	\$0.00	\$53.90	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	03/22/2023	03/24/2023	M	\$0.5390	400	\$215.60	\$0.00	\$0.00	\$215.60	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	03/22/2023	03/24/2023	M	\$0.5400	1,200	\$648.00	\$0.00	\$0.00	\$648.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	03/22/2023	03/24/2023	M	\$0.5400	3,700	\$1,998.00	\$0.00	\$0.00	\$1,998.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	03/22/2023	03/24/2023	M	\$0.5400	200	\$108.00	\$0.00	\$0.00	\$108.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	03/22/2023	03/24/2023	M	\$0.5400	100	\$54.00	\$0.00	\$0.00	\$54.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	03/22/2023	03/24/2023	M	\$0.5400	2,700	\$1,458.00	\$0.00	\$0.00	\$1,458.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	03/22/2023	03/24/2023	M	\$0.5400	3,900	\$2,106.00	\$0.00	\$0.00	\$2,106.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	03/22/2023	03/24/2023	M	\$0.5400	3,600	\$1,944.00	\$0.00	\$0.00	\$1,944.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	03/22/2023	03/24/2023	M	\$0.5400	2,600	\$1,404.00	\$0.00	\$0.00	\$1,404.00	OTC	1	U
Total Quantity Bought:			18,500				Total Dollars Bought:				\$9,989.50		
Total Quantity Sold:			0				Total Dollars Sold:				\$0.00		



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Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Meta Materials MMAT CUSIP: 59134N104	B	03/29/2023	03/31/2023	M	\$0.4297	65	\$27.93	\$0.00	\$0.00	\$27.93	OTC	1	U
Total Quantity Bought:			65	Total Dollars Bought:			\$27.93						
Total Quantity Sold:			0	Total Dollars Sold:			\$0.00						



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04/14/2023

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Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	100	\$23.00	\$0.00	\$0.00	\$23.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	400	\$92.00	\$0.00	\$0.00	\$92.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	100	\$23.00	\$0.00	\$0.00	\$23.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	100	\$23.00	\$0.00	\$0.00	\$23.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	100	\$23.00	\$0.00	\$0.00	\$23.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	100	\$23.00	\$0.00	\$0.00	\$23.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	100	\$23.00	\$0.00	\$0.00	\$23.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	2,500	\$575.00	\$0.00	\$0.00	\$575.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	400	\$92.00	\$0.00	\$0.00	\$92.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	100	\$23.00	\$0.00	\$0.00	\$23.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	100	\$23.00	\$0.00	\$0.00	\$23.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	100	\$23.00	\$0.00	\$0.00	\$23.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	100	\$23.00	\$0.00	\$0.00	\$23.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	2,500	\$575.00	\$0.00	\$0.00	\$575.00	OTC	1	U



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Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	100	\$23.00	\$0.00	\$0.00	\$23.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	1,600	\$368.00	\$0.00	\$0.00	\$368.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	500	\$115.00	\$0.00	\$0.00	\$115.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	97	\$22.31	\$0.00	\$0.00	\$22.31	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	100	\$23.00	\$0.00	\$0.00	\$23.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	100	\$23.00	\$0.00	\$0.00	\$23.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	100	\$23.00	\$0.00	\$0.00	\$23.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	97	\$22.31	\$0.00	\$0.00	\$22.31	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	545	\$125.35	\$0.00	\$0.00	\$125.35	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	100	\$23.00	\$0.00	\$0.00	\$23.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	61	\$14.03	\$0.00	\$0.00	\$14.03	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	2,400	\$552.00	\$0.00	\$0.00	\$552.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	200	\$46.00	\$0.00	\$0.00	\$46.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	100	\$23.00	\$0.00	\$0.00	\$23.00	OTC	1	U



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Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	200	\$46.00	\$0.00	\$0.00	\$46.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	200	\$46.00	\$0.00	\$0.00	\$46.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	100	\$23.00	\$0.00	\$0.00	\$23.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	100	\$23.00	\$0.00	\$0.00	\$23.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	200	\$46.00	\$0.00	\$0.00	\$46.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	100	\$23.00	\$0.00	\$0.00	\$23.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	100	\$23.00	\$0.00	\$0.00	\$23.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	100	\$23.00	\$0.00	\$0.00	\$23.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	200	\$46.00	\$0.00	\$0.00	\$46.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	100	\$23.00	\$0.00	\$0.00	\$23.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	100	\$23.00	\$0.00	\$0.00	\$23.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	300	\$69.00	\$0.00	\$0.00	\$69.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	100	\$23.00	\$0.00	\$0.00	\$23.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	200	\$46.00	\$0.00	\$0.00	\$46.00	OTC	1	U



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Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	500	\$115.00	\$0.00	\$0.00	\$115.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	100	\$23.00	\$0.00	\$0.00	\$23.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	100	\$23.00	\$0.00	\$0.00	\$23.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	100	\$23.00	\$0.00	\$0.00	\$23.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	100	\$23.00	\$0.00	\$0.00	\$23.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	100	\$23.00	\$0.00	\$0.00	\$23.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	200	\$46.00	\$0.00	\$0.00	\$46.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	300	\$69.00	\$0.00	\$0.00	\$69.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	100	\$23.00	\$0.00	\$0.00	\$23.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	200	\$46.00	\$0.00	\$0.00	\$46.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	100	\$23.00	\$0.00	\$0.00	\$23.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	200	\$46.00	\$0.00	\$0.00	\$46.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	100	\$23.00	\$0.00	\$0.00	\$23.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	200	\$46.00	\$0.00	\$0.00	\$46.00	OTC	1	U



UMAR BAPORIA Account #:117252189

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	GAP	U/S
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	1,000	\$230.00	\$0.00	\$0.00	\$230.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	100	\$23.00	\$0.00	\$0.00	\$23.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	300	\$69.00	\$0.00	\$0.00	\$69.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	600	\$138.00	\$0.00	\$0.00	\$138.00	OTC	1	U
Meta Materials MMAT CUSIP: 59134N104	B	04/14/2023	04/18/2023	M	\$0.2300	600	\$138.00	\$0.00	\$0.00	\$138.00	OTC	1	U
Total Quantity Bought:			20,000				Total Dollars Bought:				\$4,600.00		
Total Quantity Sold:			0				Total Dollars Sold:				\$0.00		



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

08/16/2021

UMAR BAPORIA Account #:117252189
14 Miwok Way, Mill Valley, CA 94941

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Jaguar Health JAGX CUSIP: 47010C409	S	08/16/2021	08/18/2021	M	\$1.1750	0.284262	\$0.33	\$0.00	\$0.00	\$0.33	OTC	3	U
Jaguar Health JAGX CUSIP: 47010C409	S	08/16/2021	08/18/2021	M	\$1.1700	22,608	\$26,451.36	\$0.00	\$2.83	\$26,448.53	OTC	3	U
Meta Materials MMAT CUSIP: 59134N104	B	08/16/2021	08/18/2021	M	\$3.0450	4.92775	\$15.00	\$0.00	\$0.00	\$15.00	OTC	3	U
Meta Materials MMAT CUSIP: 59134N104	B	08/16/2021	08/18/2021	M	\$3.0500	946	\$2,885.30	\$0.00	\$0.00	\$2,885.30	OTC	3	U
Meta Materials MMAT CUSIP: 59134N104	B	08/16/2021	08/18/2021	M	\$3.0500	2,270	\$6,923.50	\$0.00	\$0.00	\$6,923.50	OTC	3	U
Meta Materials MMAT CUSIP: 59134N104	B	08/16/2021	08/18/2021	M	\$3.0500	2,426	\$7,399.30	\$0.00	\$0.00	\$7,399.30	OTC	3	U
Meta Materials MMAT CUSIP: 59134N104	B	08/16/2021	08/18/2021	M	\$3.0500	3,054.721311	\$9,316.90	\$0.00	\$0.00	\$9,316.90	OTC	3	U
Total Quantity Bought:			8,701.649061		Total Dollars Bought:			\$26,540.00					
Total Quantity Sold:			22,608.284262		Total Dollars Sold:			\$26,448.86					

10/01/2024
UMAR BAPORIA Account #:117252189
43 Miwok Way, Mill Valley, CA 94941

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Meta Materials MMATQ CUSIP: 59134N302	S	10/01/2024	10/02/2024	M	\$0.3800	8.060183	\$3.06	\$0.00	\$0.00	\$3.06	OTC	3	U
Total Quantity Bought:			0	Total Dollars Bought:							\$0.00		
Total Quantity Sold:			8.060183	Total Dollars Sold:							\$3.06		